

Departmental Revenue Status
Dept 9366 - Maintenance District #5
Period Ending 2021-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3.27	(3.27)	84.00	3.27	80.73	84.00	80.73	4%
	0.00	3.27	(3.27)	84.00	3.27	80.73	84.00	80.73	4%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,422.00	0.00	2,422.00	2,422.00	2,422.00	0%
	0.00	0.00	0.00	2,422.00	0.00	2,422.00	2,422.00	2,422.00	0%
9366 DEPARTMENT TOTAL	0.00	3.27	(3.27)	2,506.00	3.27	2,502.73	2,506.00	2,502.73	0%